

Central Bank of Oman Balance Sheet

(Rial Omani Million)

| Assets | Oct 2016 | Nov 2016 | Dec 2016 | Jan 2017 | Feb 2017 | Mar 2017 |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Bullion | 0.5 | 0.4 | 0.4 | 0.4 | 0.5 | 0.5 |
| Foreign Assets | 7398.1 | 7222.0 | 7790.5 | 7501.4 | 7206.0 | 7775.3 |
| a) Placements Abroad | 1587.7 | 1955.9 | 2510.7 | 2252.8 | 1995.5 | 2623.9 |
| b) IMF Reserve Assets | 132.2 | 130.3 | 127.2 | 117.1 | 101.1 | 101.3 |
| c) Securities | 5678.2 | 5135.8 | 5152.6 | 5131.4 | 5109.4 | 5050.1 |
| Due From Government | 537.0 | 713.7 | 727.3 | 632.0 | 570.6 | 159.4 |
| Due From Banks in Oman | 40.7 | 25.5 | 0.3 | 0.5 | 0.7 | 0.8 |
| a) in Local currency | 40.7 | 25.5 | 0.3 | 0.5 | 0.7 | 0.8 |
| b) in Foreign currency | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| IMF Currency Quota | 207.4 | 204.4 | 205.1 | 218.8 | 233.6 | 234.1 |
| Fixed Assets (Net) | 37.9 | 37.9 | 36.9 | 36.8 | 36.9 | 37.1 |
| Other Assets | 63.0 | 99.2 | 105.7 | 139.4 | 157.0 | 192.7 |
| Total | 8284.6 | 8303.0 | 8866.3 | 8529.3 | 8205.3 | 8399.9 |
| Liabilities | | | | | | |
| Currency Issued | 1660.5 | 1660.0 | 1647.1 | 1619.9 | 1626.5 | 1652.6 |
| Due to Government | 1173.8 | 1159.4 | 1162.5 | 1164.9 | 1165.2 | 1415.2 |
| a) in Local currency | 18.1 | 3.6 | 6.5 | 9.0 | 9.1 | 9.1 |
| b) in Foreign currency* | 1155.7 | 1155.8 | 1155.9 | 1155.9 | 1156.1 | 1406.1 |
| Due to Local Banks | 1628.1 | 1747.6 | 2413.9 | 2184.4 | 1993.6 | 2035.5 |
| Foreign Liabilities | 2228.8 | 2205.3 | 2127.1 | 2009.7 | 1844.4 | 1709.1 |
| IMF R.O. Holding | 207.4 | 204.4 | 205.1 | 218.8 | 233.6 | 234.1 |
| Other Liabilities | 7.2 | 7.9 | 17.4 | 16.8 | 16.0 | 26.1 |
| a) CDs | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| b) Others | 7.2 | 7.9 | 17.4 | 16.8 | 16.0 | 26.1 |
| Net Worth | 1378.7 | 1318.5 | 1293.1 | 1314.7 | 1325.9 | 1327.3 |
| a) Capital | 760.0 | 760.0 | 760.0 | 760.0 | 760.0 | 760.0 |
| b) General Reserves | 438.7 | 438.7 | 438.7 | 488.5 | 488.5 | 488.5 |
| c) Others | 180.0 | 119.8 | 94.4 | 66.2 | 77.4 | 78.8 |
| Total | 8284.6 | 8303.0 | 8866.3 | 8529.3 | 8205.3 | 8399.9 |

* Includes the amount received from the government towards US Dollar liquidity support schemes for local banks.